

2006-005
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RETIREMENT SYSTEM FINANCIAL DISCLOSURE REPORT

Definition: ERISA § 1114(d) makes participation in a plan relating to defined contributions or defined benefit pension plans subject to disclosure requirements if the plan is a "public pension or retirement system." A public pension or retirement system is defined as a plan which is maintained by a state or local government, a political subdivision of a state or local government, a county, a city, a town, a school district, or an agency of a state or local government. A plan is considered a "public pension or retirement system" if it receives contributions from the state or local government, or if it receives contributions from a state or local government and from one or more other sources under § 1114(d)(2). If a plan may be considered a public pension or retirement system, it must file a report.

Address: 100 N. LaSalle Street, Suite 1415, Chicago, IL 60601, USA

OR

(312) 629-5725

REPORT COVERING:

- G JANUARY 1 through JUNE 30, 2005 - DUE BY AUGUST 15
 G JANUARY 1 through DECEMBER 31, 2005 - DUE BY FEBRUARY 15

FOR OFFICE USE
ONLY
Postmark Date: _____

1. Name: DeZellier James A.
 Last First MI

2. Business Address: 100 N. LaSalle St., #320, Chicago, IL 60601
 Street and No. City State Zip

Mailing Address: SAME

3. Business Phone: 312-629-5725
 Area Code and Telephone Number

4. Employer: Chicago Equity Partners, LLC

5. Employer's address: SAME
 Street and No. City State Zip

6. Did you make an expenditure exceeding \$50 on any occasion for a retirement system official:

From January 1 through June 30?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	NA <input type="checkbox"/>
From July 1 through December 31?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	NA <input type="checkbox"/>

If the answer to either question in Number 6 above is YES, complete Schedule A and attach.

7. Did you make expenditures exceeding the sum of \$250 for a retirement system official:

From January 1 through June 30?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	NA <input type="checkbox"/>
From July 1 through December 31?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	NA <input type="checkbox"/>

If the answer to either question in Number 7 above is YES, complete Schedule A and attach.

8. PROVIDED BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

1) a. Name of Retirement System: Louisiana State Employees Retirement System

b. Total of all expenditures made January 1 through June 30: \$ 0.00

c. Total of all expenditures made July 1 through December 31: \$ 24.00
(When applicable)

d. Total of all expenditures made during the calendar year: \$ 24.00

2) a. Name of Retirement System: Teachers Retirement System of Louisiana

b. Total of all expenditures made January 1 through June 30: \$ 0

c. Total of all expenditures made July 1 through December 31: \$ 300
(When applicable)

d. Total of all expenditures made during the calendar year: \$ 300

3) a. Name of Retirement System: _____

b. Total of all expenditures made January 1 through June 30: \$ _____

c. Total of all expenditures made July 1 through December 31: \$ _____
(When applicable)

d. Total of all expenditures made during the calendar year: \$ _____

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:1114.2 has been deliberately omitted.


Signature of Plier
*on behalf of Chicago Equity
Partners, LLC.*